

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



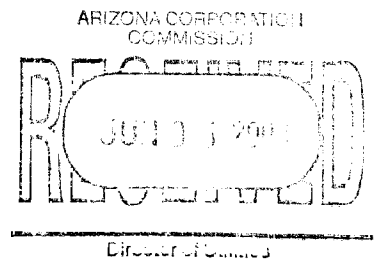
W-01958A  
Roosevelt Lake Resort, Inc.  
HCO 2, Box 901  
Roosevelt AZ 85545

**ANNUAL REPORT**

*Entered  
6/5/03  
Cym*

**FOR YEAR ENDING**

12	31	2002
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FOR COMMISSION USE

*ANN 04* *02*

5 JUN 2003

*ok*

## COMPANY INFORMATION

Company Name (Business Name) ROOSEVELT LAKE RESORT WATER UTILITY

Mailing Address HCO 2 Box 901  
(Street)

ROOSEVELT  
(City)

AZ  
(State)

85545  
(Zip)

(928) 467-2276

Telephone No. (Include Area Code)

(480) 945-8718

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: JOEL LEACH JR  
(Name)

OWNER/OPTR  
(Title)

2510 N. GOLF PL  
(Street)

SCOTTSDALE  
(City)

AZ  
(State)

85257  
(Zip)

(480) 945-8718

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: MICHAEL LEACH  
(Name)

HCO 2 Box 901  
(Street)

ROOSEVELT  
(City)

AZ  
(State)

85545  
(Zip)

928 467 2276

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** JOEL LEACH

(Name)

2510 N 60th Pl

(Street)

SCOTTSDALE

(City)

AZ

(State)

85257

(Zip)

(480) 945-8718

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** DIED

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1165	-	-
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5050	5	240
307	Wells and Springs			
311	Pumping Equipment	29059	5	1380
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11848	5	563
331	Transmission and Distribution Mains	70426	5	3345
333	Services			
334	Meters and Meter Installations	766.	5	36.4
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3500.00	5	166.00
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	1200.00	5	60.00
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	12314		5790.40

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 25942.00	\$ 27978.00
460	Unmetered Water Revenue		
474	Other Water Revenues <i>SALES TAX</i>	1737.00	1810.00
	<b>TOTAL REVENUES</b>	\$ 27679.00	\$ 29788.00
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 6300.00	\$ 9350.00
610	Purchased Water	0.00	0.00
615	Purchased Power	2099.00	
618	Chemicals	600.00	600.00
620	Repairs and Maintenance	3000.00	4500.00
621	Office Supplies and Expense	2000.00	2000.00
630	Outside Services		
635	Water Testing	1800.00	2000.00
641	Rents	1200.00	1200.00
650	Transportation Expenses	2400.00	2480.00
657	Insurance – General Liability	1440.00	1440.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	2000.00	2000.00
675	Miscellaneous Expense	150.00	200.00
403	Depreciation Expense	6000.00	5790.40
408	Taxes Other Than Income <i>FICA/IRS/STATE</i>	1600.00	2346.00
408.11	Property Taxes	1511.30	1535.27
409	Income Tax	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 32100.30	\$ 35441.67
	<b>OPERATING INCOME/(LOSS)</b>	\$ <6158.30>	\$ <7463.00>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <6158.30>	\$ <7463.00>



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

Long-Term Debt

*None*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
2 A (3-13) 14 BDC 55-601702	3.5	30 GPM	125	8 "	2 "	1964

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ROOSEVELT RESORT (10,000 GAL TANK) 1200 PRES. "	20 5 H.P.	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	ONE	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	ONE	3000 GAL	ONE
5,000 GAL	ONE		

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1000
3	PVC	3600
4	PVC	3500
5		
6		
8		
10		
12		
3	GALVANIZED	36

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	138
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Tubo 4	0
Comp. 6	0
Tubo 6	0

For the following three items, list the utility owned assets in each category.

#### TREATMENT EQUIPMENT:

CHLORINE & CHEMICAL METERING \$1200 COST 1992

#### STRUCTURES:

1 PUMP BLDG 6'x8' CEMENT FLOOR, FRAME CONSTRUCTION,  
FLAT ROOF

1 SLUMP BLOCK BLDG 6'x8' SLANT ROOF (ELECTRIC CONTROLS)

#### OTHER:

LAB. TEST EQUIP'T & CHEMICALS ETC

TRACK LOADER & CASE 310 TRENCHER + TRAILER (NEWLY  
ACQUIRED) 2002

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	131	283000	370000
FEBRUARY	133	244000	352000
MARCH	137	300840	360000
APRIL	132	400230	445000
MAY	138	660000	720000
JUNE	137	720000	775000
JULY	137	940000	1000000
AUGUST	137	700000	755000
SEPTEMBER	138	809000	860900
OCTOBER	141	430600	480000
NOVEMBER	137	349000	400000
DECEMBER	138	264600	301000
TOTAL		N/A	

6101270<sup>000</sup>

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. > 0 mg/l

(If more than one well, please list each separately)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1535.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. IF YOU WANT TO SEE THE BILLS COME  
TO RESORT. IT'S 300 MILE TRIP & I DON'T THINK IT  
NECESSARY

**INCOME TAXES**


For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_Amount of Grossed-Up Contributions/Advances: *NICE TERMINOLOGY. WHAT'S IT MEAN*Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

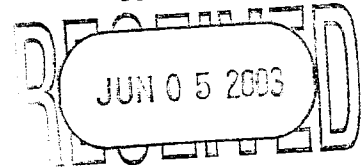
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 \_\_\_\_\_  
SIGNATURE DATE *5/28/03*

*JOEL LEACH, JR* \_\_\_\_\_  
PRINTED NAME TITLE *OWNER / OPTR*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF 6-5-03

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROOSEVELT LAKE RESORT / JOEL LEACH <sup>owner</sup></u>
COMPANY NAME	<u>ROOSEVELT LAKE RESORT WATER UTILITY</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 29,788.60

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1810.00

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Joel A. Leach  
SIGNATURE OF OWNER OR OFFICIAL  
480 945-8718  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

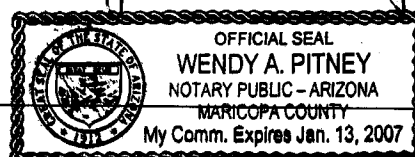
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5th DAY OF

(SEAL)

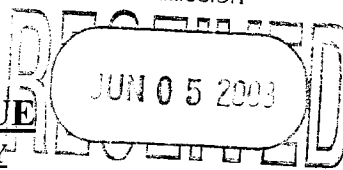
MY COMMISSION EXPIRES 1/13/2007

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>June</u>	<u>2003</u>
<u>Wendy A. Pitney</u> SIGNATURE OF NOTARY PUBLIC		



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>OWN GR</u> <u>JOEL LEACH JR</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ROOSEVELT LAND RESORT</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>29,288.60</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Joel Leach Jr  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5TH

DAY OF

(SEAL)



Notary Public State of Arizona  
Maricopa County  
Monica A Martinez  
Expires August 12, 2004

MY COMMISSION EXPIRES

August 12, 2004

NOTARY PUBLIC NAME <u>Monica A. Martinez</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>June</u>	2003

X Monica A. Martinez  
SIGNATURE OF NOTARY PUBLIC



## 2001 TAX NOTICE

TO  
DEC. 31, 2001

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 10  
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER

34822

PARCEL IDENTIFICATION  
923-14-000TAX AREA CODE  
4000IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

923-14-000 6 34822

ROOSEVELT LAKE RESORT INC  
WATER UTILITY  
2510 N 60TH PL  
SCOTTSDALE AZ 85257

## 2001 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,272.02
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	1,272.02
SECONDARY AD VALOREM TAX	239.28
SPECIAL DISTRICT TAX	

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,511.30
HALF TAX	755.65

## DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	120,762.50		30,190.00		0.106445	3,213.60
PERSONAL PROPERTY	35,724.25		8,931.00		0.106445	950.66
TOTALS	478,000.00		119,500.00		0.106445	12,720.22

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0.00	2.50	0.00		0.20022	0.00
BLDGs, ETC.	120,762.50	2.50	30,190.00		0.20022	6,046.00
PERSONAL PROPERTY	35,724.25	2.50	8,931.00		0.20022	1,788.28
TOTALS	478,000.00		119,500.00		0.20022	23,928.28

## 2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	GILA COUNTY	5,270.00	0.00	5,270.00	4,644.99	625.01
02002	SCHOOL EQUALIZATION	594.44	0.00	594.44	594.44	0.00
07040	MIAMI SD # 40	685.58	1,270.41	8,126.22	7,289.90	836.32
08150	GILA PUEBLO COMMUNITY COLLEGE	0.00	704.11	704.11	683.77	20.34
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	11.95	11.95	11.70	0.25
4900	GILA COUNTY LIBRARY DISTRICT	0.00	239.00	239.00	234.00	5.00
00000	COBRA VALLEY INST OF TECHNOLOGY	0.00	5.98	5.98	0.00	5.98
	TOTALS	12,720.22	2,392.82	15,113.04	13,568.00	1,545.04

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER

34822

PARCEL IDENTIFICATION

923-14-000 6

TAX AREA CODE

4000

RECEIPT REQUESTED ( )

ROOSEVELT LAKE RESORT INC  
2510 N 60TH PL  
SCOTTSDALE AZ 85257TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2001 2ND HALF COUPON

TO PAY 2ND HALF PAY 755.65

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



0492314000006200100000075565

TAX ROLL NUMBER	35187
PARCEL IDENTIFICATION	923-14-000
TAX AREA CODE	4000

IMPORTANT - SEE REVERSE S  
FOR COMPLETE EXPLANATION  
YOUR 2002 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

923-14-000 6 35187  
ROOSEVELT LAKE RESORT INC  
WATER UTILITY  
JOEL LEACH, JR.  
PO BOX 901  
ROOSEVELT AZ 85545

*Pl. 1st half  
\$779.62  
10/25/02  
Pl. 2nd half  
\$779.62  
4/28/03*

2002 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1,286
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		1,286
SECONDARY AD VALOREM TAX		272
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,559
HALF TAX	779

DELINQUENT DATES  
1st HALF NOV. 1, 2002  
2nd HALF MAY 1, 2003  
THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	13,137	2.50	328.4	0	9.8974	325.03
PERSONAL PROPERTY	38,863	2.50	971.6	0	9.8974	961.63
TOTALS	52,000		1,300.0	0		1,286.66

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	2.0967	0.00
BLDGs, ETC.	13,137	2.50	328.4	0	2.0967	68.86
PERSONAL PROPERTY	38,863	2.50	971.6	0	2.0967	2,037.2
TOTALS	52,000		1,300.0	0		2,725.8

2001-2002 TAX COMPARISON (4)							
AX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE	
2000	GILA COUNTY	573.30	0.00	573.30	527.00	46.30	
2002	SCHOOL EQUALIZATION	63.56	0.00	63.56	59.44	4.12	
7040	MIAMI SD # 40	649.80	151.38	801.18	812.62	-11.44	
8150	GILA PUEBLO COMMUNITY COLLEGE	0.00	75.70	75.70	70.41	5.29	
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	13.00	13.00	11.95	1.05	
4900	GILA COUNTY LIBRARY DISTRICT	0.00	26.00	26.00	23.90	2.10	
0000	COBRE VALLEY INST OF TECHNOLOGY	0.00	6.50	6.50	5.98	0.52	
TOTALS		1,286.66	272.58	1,559.24	1,511.30	47.94	

TEAR OFF ALONG DOTTED LINES

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